VENDOR NAME: Iron City

Beer Tax		
	DATE	AMOUNT
	10/20/2004	\$97.71
	4/20/2005	\$82.73
Total for Beer Tax	- -	\$180.44
City Streets and Transportation S	ystem	
	DATE	AMOUNT
	7/20/2004	\$69.46
	8/20/2004	\$69.04
	9/20/2004	\$69.04
	10/20/2004	\$69.04
	11/20/2004	\$69.04
	12/20/2004	\$69.03
	1/20/2005	\$69.03
	2/20/2005	\$69.03
	3/20/2005	\$69.03
	4/20/2005	\$69.03
	5/20/2005	\$69.03
	6/20/2005	\$69.03
Total for City Streets and Transportation System	-	\$828.83
	Ξ	

VENDOR NAME: Iron City

KECOKD π	1723		
Gasoline and Motor Fuel Tax			
	DATE	AMOUNT	
	7/20/2004	\$96.71	
	7/20/2004	\$597.36	
	7/20/2004	\$179.49	
	8/20/2004	\$617.80	
	8/20/2004	\$175.12	
	8/20/2004	\$94.35	
	9/20/2004	\$614.03	
	9/20/2004	\$97.82	
	9/20/2004	\$181.55	
	10/20/2004	\$98.54	
	10/20/2004	\$628.66	
	10/20/2004	\$182.89	
	11/20/2004	\$93.65	
	11/20/2004	\$173.82	
	11/20/2004	\$588.17	
	12/20/2004	\$185.28	
	12/20/2004	\$99.83	
	12/20/2004	\$633.16	
	1/20/2005	\$171.02	
	1/20/2005	\$586.18	
	1/20/2005	\$92.14	
	2/20/2005	\$95.06	
	2/20/2005	\$591.43	
	2/20/2005	\$176.44	
	3/20/2005	\$177.29	

VENDOR NAME: Iron City

RECORD#	1723		
	3/20/2005	\$95.52	
	3/20/2005	\$604.48	
	4/20/2005	\$73.76	
	4/20/2005	\$461.86	
	4/20/2005	\$136.89	
	5/20/2005	\$636.77	
	5/20/2005	\$179.45	
	5/20/2005	\$96.69	
	6/20/2005	\$97.94	
	6/20/2005	\$181.77	
	6/20/2005	\$602.22	
Total for Gasoline and Motor Fuel Tax	- -	\$10,395.14	
Income Tax			
	DATE	AMOUNT	
	7/30/2004	\$926.92	
Total for Income Tax	=	\$926.92	
	Ξ		

VENDOR NAME: Iron City

Sales Tax		
-	DATE	AMOUNT
	7/20/2004	\$1,820.15
	8/20/2004	\$1,860.92
	9/20/2004	\$1,826.88
	10/20/2004	\$1,801.98
	11/20/2004	\$1,828.31
	12/20/2004	\$1,799.48
	1/20/2005	\$1,763.23
	2/20/2005	\$2,280.00
	3/20/2005	\$1,652.27
	4/20/2005	\$1,732.62
	5/20/2005	\$1,908.39
	6/20/2005	\$1,882.61
Total for Sales Tax	- -	\$22,156.84

VENDOR NAME: Iron City

THE CORE II			
Telecommunications Sales Tax			
	DATE	AMOUNT	
	7/8/2004	\$4.28	
	7/8/2004	\$0.04	
	8/4/2004	\$0.03	
	8/4/2004	\$4.19	
	9/7/2004	\$0.04	
	9/7/2004	\$5.40	
	10/6/2004	\$0.03	
	10/6/2004	\$3.51	
	11/3/2004	\$6.10	
	11/3/2004	\$0.05	
	12/3/2004	\$5.94	
	12/3/2004	\$0.05	
	1/6/2005	\$5.23	
	1/6/2005	\$0.04	
	2/3/2005	\$5.09	
	2/3/2005	\$0.04	
	3/7/2005	\$0.03	
	3/7/2005	\$3.62	
	4/7/2005	\$0.03	
	4/7/2005	\$3.95	
	5/5/2005	\$0.06	
	5/5/2005	\$7.11	
	6/7/2005	\$5.45	
	6/7/2005	\$0.04	
otal for Telecommunications Sales Tax		\$60.35	

VENDOR NAME: Iron City

TVA - In Lieu of Tax		
	DATE	AMOUNT
	11/20/2004	\$651.54
	1/20/2005	\$651.54
	4/20/2005	\$651.54
	6/20/2005	\$651.53
Total for TVA - In Lieu of Tax	- -	\$2,606.15